

SF Metropolitan Transportation Commission (MTC)  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
04	6084			SF Metropolitan Transportation Commission (MTC)				
Beginning Balance as of: July 31, 2020						21,236,824	20,997,128	4,585,919
(AB 1012 Report Unobligated Balance)								
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>21,236,824</b>	<b>20,997,128</b>	<b>4,585,919</b>
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)								
04	6084	San Francisco	05/15/20	San Francisco Bay Area Rapid Transit District	FTASTPL-6000(068) FTA Grant No.1957-2020-6	Transit Oriented Development Planning (TOD) AB2923 implementation	Z230	1,000,000
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>Ending Balance as of: August 31, 2020</b>								
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>21,236,824</b>	<b>19,997,128</b>	<b>4,585,919</b>